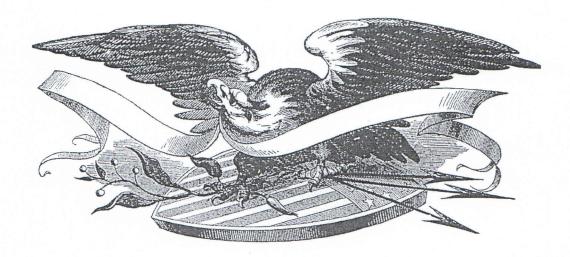
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FILED

APR 2 6 2016

STEPHEN M. BEAN

MAROA COUNTY CLERK MACON COUNTY



ORDINANCE NO. 2016/04/25-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2016-2017

> ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MAROA THIS 25th DAY OF APRIL 2016

Published in pamphlet form by authority of the City Council of the City of Maroa, Macon County, Illinois, this 25th day of APRIL 2016.

ORDINANCE NO. 2016/04/25-1 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2016-2017

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAROA AS FOLLOWS:

SECTION 1: SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality are hereby appropriated for the corporate purposes of the CITY OF MAROA, Macon County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2016 and ending April 30, 2017 in the amount of One Million Eighty Six Thousand Two Hundred Seventy Six Dollars (\$1,086,276.00) plus supplementary appropriations of One Hundred Five Thousand One Hundred Dollars (165,100.00).

SECTION 2: That the funds as reflected in the Appropriation Summary herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the CITY OF MAROA, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as indicated in the Appropriation Summary and supplemented by Exhibit A attached hereto.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this Ordinance.

SECTION 5: A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this Ordinance shall be in full force and effect at its adoption, as provided by law.

SECTION 7: This ordinance is hereby published in pamphlet form.

APPROPRIATION SUMMARY AND SUPPLEMENTARY APPROPRIATION FOR THE FISCAL YEAR ENDING APRIL 30, 2017

FUNDS (May Overlap)
GENERAL CORPORATE
AUDIT

\$819,481.00 15,000.00

AUDIT SUPPLEMENTARY APPROPRIATION*	5,000.00
TORT JUDGMENTS, INSURANCE SUPPLEMEN	NTARY* 125,100.00
SOCIAL SECURITY	35,000.00
SOCIAL SECURITY SUPPLEMENTARY*	10,000.00
WATERWORKS AND SEWER	481,292.00
POLICE PROTECTION	284,382.00
IMRF	45,000.00
IMRF SUPPLEMENTARY*	20,000.00
MEDICARE	5,500.00
MEDICARE SUPPLEMENTARY*	5000.00
SEWERAGE TREATMENT	10,000.00
STREET LIGHTING	10,000.00
STREETS AND ALLEYS	84,132.00

PRESENTED, PASSED AND APPROVED by the Mayor and City Council of the City of Maroa, Illinois, on the 25th day of April, 2016.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Vincent Sims	V			
Alderman Jason Edwards				
Alderman Wayne Kissinger				/
Alderman Gretchen Underwood				
Alderman Erick Peart				
Alderman Ryan Wilkey	V			
Mayor Ted Agee				
TOTAL	5			

ATTEST:

DIANE EDWARDS, CITY CLERK

STATE OF ILLINOIS)	
)	S.S
COUNTY OF MACON)	

CERTIFICATE

I, Diane Edwards, certify that I am the duly elected and acting City Clerk of the City of Maroa, Macon County, Illinois.

I further certify that on April 25, 2016 the Corporate Authorities of such Municipality passed and approved

ORDINANCE NO. 2016/04/25-1 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2016-2017

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of ORDINANCE NO. 2016/04/25-1 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on April 25, 2016, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

The undersigned, duly appointed, qualified and acting Clerk of the City of Maroa, Macon County, Illinois, does hereby certify that the attached document is a true and correct copy of:

ORDINANCE NO. 2016/04/25-1 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2016-2017

DATED at Maroa, Illinois, this 25th day of April, 2016.

Diane Edwards
City Clerk

SEAL

City of Maroa WATER & SEWER

PROPOSED 2016-17 Budget

Lin	e No.		a annual this of section in a production of the self-time to	entre manage to Obstace with their position
	WATER & SEWER		BUDGET AMOUNT	PROPOSED
	REVENUES:	Account No.	2015-16	2016-17
1	WATER SALES	51-00-311	190000	193000
2	BULK WATER SALES	51-00-312	2400	2400
3	WATER TAP ON FEES	51-00-313	400	400
4	PENALTY & TURN ON FEES	51-00-315	11000	11132
5	SEWER SALES	51-00-316	120000	116792
6	SEWER TAP ON FEES	51-00-317	300	300
7	TAX LEVY WATER	51-00-382	15805	15989
8	TAX LEVY SEWER	51-00-383	3172	3209
9	MISCELLANEOUS	51-00-397	250	416
10	G/F DEBT REDUCTION	51-00-384	2000	2050
11	W/S SUBTOTAL REVENUE		\$345,327	\$345,688
12	OTHER FINANCING SOURCES			200 000 000 000 000 000 000 000 000 000
13	2015 BEGINNING ACCOUNT BALANCE	51-00-111	55000	135604
14	W/S TOTAL SOURCE OF FUNDS		\$400,327	\$481,292

	WATER & SEWER EXPENSES		BUDGET AMOUNT	PROPOSED
	EXPENSES:	Account No.	2015-16	2016-17
	2006 ALTERNATIVE BOND INTEREST	51-00-807	50000	37254
	2006 ALTERNATIVE BOND PRINCIPAL	51-00-252	50000	65000
	ALTERNATE BOND FEE	51-00-801.1	500	500
	WOOD ST - PHASE I - INTEREST	51-00-801.3	13000	8606
	WOOD ST - PHASE I - PRINCIPAL	51-00-226.2	32000	36842
	WOOD ST WATER EXT. PHASE 2 INT.	51-00-742	5614	4041
	WOOD ST WATER EXT. PHASE 2 PRIN.	51-00-226.3	12367	13941
	O & M EXPENSES	Carpy of the Anthony of Design Conference (Albert 1977)	no contrato de la contrato del contrato de la contrato del contrato de la contrato del contrato de la contrato de la contrato de la contrato del contrato de la contrato del contrato del contrato del contrato del contrato de la contrato de la contrato del	
	FULL TIME WAGES	51-00-421	63514	66214
	OVERTIME WAGES	51-00-422	12000	12000
	PARTIME	51-00-423	5000	9500
	WATER CLERK	51-00-425	8259	7957
27	RETIREMENT IMRF	51-00-433	13250	14200
	HEALTH INS	51-00-432	24000	19582
	CONTRACTUAL SERVICES	51-00-601	11000	11000
30	OFFICE SUPPLIES & EXPENSE	51-00-651	6500	6500
31	APPOINTED POSITION	51-00-424	12206	12206
32	UTILITIES	51-00-501	31000	31000
	TRAINING SCHOOL	51-00-503	750	528,
	MATERIAL & SUPPLIES	51-00-681	1000	1500
35	CLOTHING ALLOWANCE	51-00-677	800	703
36	EQUIPMENT PURCHASE:	51-00-671	7500	7500
	EQUIPMENT MAINT & REPAIR:	51-00-679	7500	7500
	VEHICLE FUEL	51-00-505	5500	5500
39	LEASED EQUIPMENT PRINCIPAL		3500	
	LEASED EQUIPMENT INTEREST	energies Norwania de Righter aus au Antonio est esta de l'antonio Righter anno esta de l'antonio	200	hann ein sen villen eine kalt oner makker kunt baker die gemonik eine meken i
41	VERMEER VAC EXCAVATOR - PRINCI	51-00-226.1	9000	9400
42	VERMEER VAC EXCAVATOR - INTER	51-00-685	1407	1008
43	MISCELLANEOUS	51-00-675	1200	1000
44	SYSTEM REPAIR & MAINTAINENCE	51-00-680	42000	42000
45	FIRE HYDRANTS	51-00-727	5000	3000
46	PHONE	51-00-686	5500	5500
47	ATTORNEY FEES	51-00-719	1000	3000
48	AUDITOR FEES	51-00-717	1500	1500
49	ENGINEER	51-00-701	7500	7500
50	APPROVED INFRASTRUCTURE REPAIR	51-00-684	37500	27810
51	W & S TOTAL EXPENSES		\$488,567	\$481,292
52	W & S TOTAL REVENUES/FUNDS		\$400,327	\$481,292
	To control the control of the Contro	W/S PAGE 1 OF 1		

City of Maroa GENERAL FUND

PROPOSED <u>2016-17 Budget</u>

	GENERAL FUND REVENUES:	Account No.	BUDGET AMOUNT 2015-16	PROPOSED 2016-17
53	TAXES			
54	CORPORATE EXPENSE	01-00-301	39,646	40,108
55	POLICE PROTECTION FUND	01-00-301	11,899	12,032
56	SOCIAL SECURITY BENEFITS	01-00-301	19,249	21,000
57	RETIREMENT IMRF	01-00-301	24,671	21,905
58	STREET LIGHTING	01-00-301	7,929	8,022
59	INSURANCE & TORT LIABILITY	01-00-301	92,000	112,750
60	AUDIT FUND	01-00-301	24,850	15,000
61	MEDICARE	01-00-301	4,330	5,500
62	SUBTOTAL TAX REVENUES		\$224,574	\$236,317
63	LOCAL USE TAX	01-00-306	27,000	36,015
64	PERSONAL PROPERTY TAX	01-00-307	6,000	6,000
65	INCOME TAX	01-00-308	100,000	186,093
66	STATE SALES TAX	01-00-309	132,500	126,000
67	UTILITY TAX	01-00-311.01	35,000	40,000
68	TELECOMMUNICATIONS TAX	01-00-312	16,000	18,049
69	VIDEO GAMING TAX	01-00-325	6,000	4,000
70	SUBTOTAL STATE TAX REVENUES		322,500	416,157
71	LICENSES	A STATE OF THE PARTY OF THE PAR		
72	LIQUOR CLASS A	01-00-317	1;055	1,000
73	LIQUOR CLASS B	01-00-318	1,550	1,700
74	LIQUOR CLASS C		600	600
75	TRAILER PARK	01-00-320	100	100
76	GARBAGE	01-00-321	100	100
77	PEDDLER/SOLICITORS	01-00-322	75	75
78	PERMITS			
79	BUILDING	01-00-336	5,000	2,919
80	DEMOLITION	01-00-338	100	100
81	SUBTOTAL LICENSES / PERMITS		8,580	6,594
82	POLICE			A CONTRACTOR OF THE CONTRACTOR
83	POLICE TRAFFIC FINES	01-00-346	9,000	9,000
84	POLICE DUI	01-00-347	350	350
85	POLICE VEHICLE	01-00-348	500	500
86	POLICE CONTROLLED SUB	01-00-349	200	200
87	POLICE FINES - OTHER	01-00-350	1,500	1,500
88	TRAINING	01-00-351	100	100
89	GOLF CART INSPEC./PERMIT	10-00-354	150	150
90	SUBTOTAL POLICE		11,800	11,800
91	MISCELLANEOUS REVENUES			
92	SPENCER PARK DONATIONS PARK ACTIVITIES	the control of the co	PATERINAN DI SIN DI SINDERINAN DI SINDER	had the state of t
94	INTEREST G/F	01-00-363	1,250	1,500
95	INTEREST P/R	01-00-371	250	253
97	NEWSLETTER	01-00-374	.10	10
98	GRADE SCHOOL GYM RENTAL	01-00-376	3,500	3,500
99	SCHOOL SNOW REMOVAL	01-00-378	1,250	1,250
100	MISCELLANEOUS G/F	01-00-375.01	2,500	1,500
101	SUBTOTAL MISCELLANEOUS REVENUES	01-00-392	3,000	600
101	TOTAL GENERAL FUND REVENUES		\$11,760	\$8,613
102	2.1.1. (1) 1.1. (1)		\$579,214	\$679,481
103	OTHER FINANCING SOURCES 2016 BEGINNING ACCOUNT BALANCE	04.00.44		
104	INSURANCE & AUDIT CD	01-00-111	140000	140000
106	 - 1. A STATE OF THE STATE OF TH	01-00-118.04	50000	
100	G/F TOTAL REVENUES/FUNDS	01-00-394	0	0
	OH TOTALITE VENUES/FUNDS	and the second second second second second	\$769,214	\$819,481

EXPENSES: ACCOUNT No. 2015-16 2016-17		GENERAL FUND	116 - 127 - 128 -	BUDGET AMOUNT	
108 CUSTODIAN 01-11-412 7983 7500 109 BUILDING INSPECTOR 01-11-413 2500 4500 4500 10		EXPENSES:	Account No.	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	A STATE OF THE PARTY OF THE PAR
100 SULDING INSPECTOR 01-11-413 2500 4500 110 OFFICIAL 01-11-421 10800 10800 111 MAYOR 3 COUNCIL 01-11-421 10800 8000 8500	107	OFFICE / NEWS CLERK	01-11-411	5037	Part No. 1911 - AND CO. TO CONTRACT STREET, NAME OF THE PART OF TH
110 OFFICIAL	108	CUSTODIAN	01-11-412	7983	
111 MAYOR & COUNCIL 01-11-421 10800 10800 8500	109	BUILDING INSPECTOR	01-11-413	2500	4500
111 MAYOR & COUNCIL 01-11-421 10800 10800 8500	110	OFFICIAL			
112 CLERK		The state of the s	01-11-421	10800	10800
113 TREASURER		The state of the s	01-11-422	8000	8500
14.1 BUDGET OFFICER			01-11-424	8000	8500
115 SUMMER HELP		AND THE PROPERTY OF THE PROPER	01-11-425	12206	16000
116 PARIK 01-11-451 4250 4250 1425					
17 PENSION & PAYROLL TAXES		The second secon	01-11-451	4250	4250
118 SOCIAL SECURITY					
RETIREMENT IMRF			01-11-461	21000	21562
MEDICARE		14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0	medicine control for the service constitution of the service	(16 c Section 등 16 c Section 18 18 Section 18 18 C Section 18 19 Section 18 19 Section 18 19 Section 18 19 Sec	5355
121 UNEMPLOYMENT			and the control of the control of the party of the control of the	CONTRACTOR AND	
			Collection and any or Asian Delivership respectively.	and or high a first or seen for a reserve of the contract of t	with the control of the state o
123 LIABILITY 01-54-715 2100 2200 124 DISABILITY & LIFE 01-54-715 2100 2200 25 ATTORNEY FEES 01-11-719 20000 20000 26 AUDITOR FEES 01-11-717 12500 12500 27 SUBTOTAL PERSONNEL 200,680 214,497 28 UTILITIES 120			01 11 404		
124 DISABILITY & LIFE			01-54-711	75000	82000
125 ATTORNEY FEES 01-11-719 200000 20000 20000 20000 200000 20000 20000 20000 20000 20000 20000 20000					ACTIVATION OF DESIGNATION AND ACTIVATION OF THE ACTIVATION OF THE PROPERTY OF THE PERSON OF THE PERS
AUDITOR FEES 01-11-717					
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128 UTILITIES			01-11-717		
120 B S LOCUST ELEC & GAS 01-11-504 7800 8500 25		The Control of the Co		200,000	
130 BALL DIAMONDS & CONCESSIONS 01-11-506 2500 250			04 44 504	7800	8500
SARIK			Style (wild all on Style and Wilder Style	Authorities in the contract react and authorities of the contract of the contr	
132 CROSSING GUARD LIGHT 01-11-508 425 disconnected 133 REPAIRS/PARK EXPENSES 120 15000 15000 135 PARK 01-11-554 3500 18000 136 GYM 01-11-555 1250 1250 137 BALL DIAMONDS & CONCESSIONS 01-11-556 4000 5000 138 CONTRACTUAL SERVICES 01-11-601 12000 12000 140 ZONING & POLICE BOARD 01-11-605 1500 1500 141 MAINTENANCE SUPPLIES 120 B S LOCUST CITY HALL 01-11-632 1000 1000 143 PARK 01-11-634 500 500 144 GENERAL SUPPLIES 01-11-651 3000 3000 145 OFFICE SUPPLIES 01-11-651 3000 3000 146 CITY HALL TELEPHONE 01-11-658 2000 3000 147 ANIMAL WARDEN 01-11-656 2000 3000 148 NEWSLETTER 01-11-656 2000 3000 149 MISCELLANEOUS 01-11-671 1000 1000 150 EQUIPMENT PURCHASE 01-11-671 1000 1000 151 FIREWORKS 01-11-671 3000 3000 152 PARK PROGRAM 01-11-673 6000 6000 153 MISCELLANEOUS 01-11-675 2000 2000 154 GRADE SCHOOL DEMO - PRINCIPAL 01-100-226.4 9045 9389 155 GRADE SCHOOL DEMO - PRINCIPAL 01-100-226.4 9045 9389 155 GRADE SCHOOL DEMO - PRINCIPAL 01-100-226.4 9045 9389 156 GITY HALL ROOF - PRINCIPAL 01-100-226.5 12522 13035 157 CITY HALL ROOF - PRINCIPAL 01-61-37.1 1434 920 150 APPROVED REPAIRS 21730 222980 150 APPROVED REPAIRS 21730 222980 150 APPROVED REPAIRS 21730 222980 151 CITY HALL ROOF - PRINCIPAL 01-00-226.5 2000 2000 151 GITY HALL ROOF - PRINCIPAL 01-60-37.1 1434 920 150 APPROVED REPAIRS 21730 222980 151 CITY HALL ROOF - PRINCIPAL 01-60-37.1 1434 920 150 APPROVED REPAIRS 21730 222980 151 CITY HALL ROOF - PRINCIPAL 01-60-77.1 1434 920 151 CITY HALL ROOF - PRINCIPAL 01-60-77.1 1434 920 151 CITY HALL ROOF - PRINCIPAL 01-60-77.1 1434 920 151 CITY HALL ROOF - PRINCIPAL 01-60-77.1 1434 920 151 CITY HALL ROOF - PRINCIPA			and the contract of the first of the contract		The second secon
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134 120 S LOCUST CITY HALL			01-11-508	425	disconnected
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137 BALL DIAMONDS & CONCESSIONS 01-11-556 4000 5000 138 CONTRACTUAL SERVICES 139 CONTRACTUAL SERVICES 01-11-601 12000 12000 140 ZONING & POLICE BOARD 01-11-605 1500 1500 141 MAINTENANCE SUPPLIES 120 B S LOCUST CITY HALL 01-11-632 1000 1000 1000 133 PARK 01-11-634 500 500 500 144 GENERAL SUPPLIES 01-11-651 3000 3000 3000 145 CITY HALL TELEPHONE 01-11-686 2000 3000 147 ANIMAL WARDEN 01-11-653 250 250 250 148 NEWSLETTER 01-11-656 2000 3000 149 MISCELLANEOUS 01-11-671 1000 1000 1500 151 FIREWORKS 01-11-671 1000 1000 152 PARK PROGRAM 01-11-673 6000 6000 6000 152 PARK PROGRAM 01-11-674 3250 3500 153 MISCELLANEOUS 01-11-674 3250 3500 154 GRADE SCHOOL DEMO - INTEREST 01-11-676.1 841 496 61TY HALL ROOF - PRINICIPAL 01-100-226.5 12522 13035 157 CITY HALL ROOF - PRINICIPAL 01-00-226.5 12522 13035 156 G/F DEBT REDUCTION TO W/S FUND 01-11-678 1000 2050 12980 140000 140000 140000 140000 140000 140000 140000 140000 140000 140000 1400			CONTRACTOR	Street, and Street, Control of the C	The second secon
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139 CONTRACTUAL SERVICES 01-11-601 12000 12000 1400 2001 2001 2001 3000 1500	137	BALL DIAMONDS & CONCESSIONS	01-11-556	4000	5000
140 ZONING & POLICE BOARD 01-11-605 1500 1500 1411 MAINTENANCE SUPPLIES 120 B S LOCUST CITY HALL 01-11-632 1000 1000 1000 143 PARK 01-11-634 500 500 500 144 GENERAL SUPPLIES 01-11-651 3000 3000 3000 145 CITY HALL TELEPHONE 01-11-651 3000 3000 3000 146 CITY HALL TELEPHONE 01-11-653 250 250 250 148 NEWSLETTER 01-11-656 2000 3000 3000 149 MISCELLANEOUS 01-11-671 1000 1000 1000 151 FIREWORKS 01-11-671 1000 1000 152 PARK PROGRAM 01-11-674 3250 3500 153 MISCELLANEOUS 01-11-674 3250 3500 154 GRADE SCHOOL DEMO - PRINICIPAL 01-10-226.4 9045 9389 155 GRADE SCHOOL DEMO - INTEREST 01-11-676.1 841 496 156 CITY HALL ROOF - PRINICIPAL 01-00-226.5 12522 13035 157 CITY HALL ROOF - INTEREST 01-61-737.1 1434 920 160 APPROVED REPAIRS 21730 22950 12000 2000		The first term of the second s	makana seograf Tariha kadan Askeron na K	Parkethines in a common and a common with the common and a	
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210 TOTAL GENERAL FUND EXPENSES \$680,975 \$819,481		TOTAL GENERAL FLIND EXPENSES		\$680 975	\$819,481
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STEPHEN M. BEAN COUNTY CLERK MACON COUNTY

STATE OF ILLINOIS) SS. COUNTY OF MACON)

CERTIFICATION OF ESTIMATED REVENUES BY SOURCE

I, Michele Modro-Peters, certify that I am the duly elected Treasurer of the City of Maroa, Macon County, Illinois. I further certify that the attached document represents my estimate of the revenues of the City of Maroa, by source, for fiscal year 2016-2017.

Dated this 25th of April, 2016.

MICHELE MODRO-PETERS CITY TREASURER

GENERAL FUND

	GENERAL FUND		BUDGET AMOUNT	PROPOSED
	REVENUES:	Account No.	2015-16	2016-17
53	TAXES			
54	CORPORATE EXPENSE	01-00-301	39,646	40,108
55	POLICE PROTECTION FUND	01-00-301	11,899	12,032
56	SOCIAL SECURITY BENEFITS	01-00-301	19,249	21,000
57	RETIREMENT IMRF	01-00-301	24,671	21,905
58	STREET LIGHTING	01-00-301	7,929	8,022
59	INSURANCE & TORT LIABILITY	01-00-301	92,000	112,750
60	AUDIT FUND	01-00-301	24,850	15,000
61	MEDICARE	01-00-301	4,330	5,500
62	SUBTOTAL TAX REVENUES		\$224,574	\$236,317
63	LOCAL USE TAX	01-00-306	27,000	36,015
64	PERSONAL PROPERTY TAX	01-00-307	6,000	6,000
65	INCOME TAX	01-00-308	100,000	186,093
66	STATE SALES TAX	01-00-309	132,500	126,000
67	UTILITY TAX	01-00-311.01	35,000	40,000
68	TELECOMMUNICATIONS TAX	01-00-312	16,000	18,049
69	VIDEO GAMING TAX	01-00-325	6,000	4,000
70	SUBTOTAL STATE TAX REVENUES		322,500	416,157
71	LICENSES			CONTRACTOR OF THE CONTRACTOR OF A SECULAR SECULAR SECULAR SECURATION OF THE CONTRACTOR OF THE CONTRACT
72	LIQUOR CLASS A	01-00-317	1,055	1,000
73	LIQUOR CLASS B	01-00-318	1,550	1,700
74	LIQUOR CLASS C		600	600
75	TRAILER PARK	01-00-320	100	100
76	GARBAGE	01-00-321	100	100
77	PEDDLER/SOLICITORS	01-00-322	75	75
78	PERMITS			
79	BUILDING	01-00-336	5,000	2,919
80	DEMOLITION	01-00-338	100	100
81	SUBTOTAL LICENSES / PERMITS		8,580	6,594
82	POLICE			
83	POLICE TRAFFIC FINES	01-00-346	9,000	9,000
84	POLICE DUI	01-00-347	350	350
85	POLICE VEHICLE	01-00-348	500	500
86	POLICE CONTROLLED SUB	01-00-349	200	200
87	POLICE FINES - OTHER	01-00-350	1,500	1,500
88	TRAINING	01-00-351	100	100
89	GOLF CART INSPEC./PERMIT	10-00-354	150	150
90	SUBTOTAL POLICE		11,800	11,800
91	MISCELLANEOUS REVENUES			
92	SPENCER PARK DONATIONS			
93	PARK ACTIVITIES	01-00-363	1,250	1,500
94	INTEREST G/F	01-00-371	250	253
95	INTEREST P/R	01-00-374	10	10
97	NEWSLETTER	01-00-376	3,500	3,500
98	GRADE SCHOOL GYM RENTAL	01-00-378	1,250	1,250
99	SCHOOL SNOW REMOVAL	01-00-375.01	2,500	1,500
	MISCELLANEOUS G/F	01-00-392	3,000	600
101	SUBTOTAL MISCELLANEOUS REVENUES		\$11,760	\$8,613
	TOTAL GENERAL FUND REVENUES		\$579,214	\$679,481
	OTHER FINANCING SOURCES		ΨΟ/ O, Δ 1 Τ	ΨΟ, Ο, ΤΟ Ι
	2016 BEGINNING ACCOUNT BALANCE	01-00-111	140000	140000
	INSURANCE & AUDIT CD	01-00-118.04	50000	110000
	MFT TRUCK RENTAL	01-00-394	0	Ω
	G/F TOTAL REVENUES/FUNDS			\$910.404
	ON TOTAL MEVENOLON UNDO		\$769,214	\$819,481

City of Maroa WATER & SEWER

PROPOSED 2016-17 Budget

Lir	e No.			
	WATER & SEWER		BUDGET AMOUNT	PROPOSED
	REVENUES:	Account No.	2015-16	2016-17
1	WATER SALES	51-00-311	190000	193000
2	BULK WATER SALES	51-00-312	2400	2400
3	WATER TAP ON FEES	51-00-313	400	400
4	PENALTY & TURN ON FEES	51-00-315	11000	11132
5	SEWER SALES	51-00-316	120000	116792
6	SEWER TAP ON FEES	51-00-317	300	300
7	TAX LEVY WATER	51-00-382	15805	15989
8	TAX LEVY SEWER	51-00-383	3172	3209
9	MISCELLANEOUS	51-00-397	250	416
10	G/F DEBT REDUCTION	51-00-384	2000	2050
11	W/S SUBTOTAL REVENUE		\$345,327	\$345,688
12	OTHER FINANCING SOURCES			
13	2015 BEGINNING ACCOUNT BALANCE	51-00-111	55000	135604
14	W/S TOTAL SOURCE OF FUNDS		\$400.327	\$481 292